

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

## MONTHLY ESTIMATE

FOR THE MONTH OF February 2014

Date: February 26, 2014

CONTRACTOR: HSI MECHANICAL, INC.

ADDRESS: 227 PUUHALE RD.

City, State ZIP: HONOLULU, HAWAII 96819

Contract No. 61636 [✓]

DAGS Job No. 12-28-7454

PROJECT TITLE: KEELIKOLANI BUILDING REPLACE 1ST FL AC SPLIT SYSTEM FOR TAX OFFICE 12-1457-06FR  
CONTRACT

Basic Contract Amount \$ 178,800.00

### CHANGE ORDERS

Total \$ 2,918.00

Adjusted Contract Amount \$ 181,718.00

### WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	100.00% \$ <u>178,800.00</u>	100.00% \$ <u>2,918.00</u>	\$ <u>181,718.00</u>

Retained REDUCED [ ] \$ -

Amount Subject to Payment \$ 178,800.00

Payments to Date \$ 166,961.00

Payments Now Due \$ 11,839.00

Payment No. FINAL [X] 5 BT  
8FR

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add.

[✓] Project Acceptance Date  
[ ] Project Completion Date

FOR OFFICE USE ONLY

01/06/2014

1. Computed and Checked by

3. Recommended:

Project Inspector/Engineer

Date:

MAR 10 2014

4. Recommended:

Area Engineer/Architect

Date:

MAR 10 2014

5. Approved:

Branch Chief or District Engineer

Date:

MAR 10 2014

The Public Works Administrator certifies that change orders have been issued and the work performed

MAR 11 2014

State Public Works Administrator

Date:

### FOR INSPECTION BRANCH USE

[ ] SUBMITTAL REGISTER

[✓] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[✓] PROJECT SCHEDULE

[ ] DAILY REPORTS

[✓] PAYROLL AFFIDAVIT

### MONTHLY ESTIMATE CHECKLIST

[✓] PROJECT NAME AND LOCATION

[✓] CONTRACT NUMBER

[ ] AS NEED - WASTE REDUCTION PROGRESS REPORT

[✓] ALL SIGNATURES

### SPECIALTY/MISC:

[ ] AIR CONDITION ACCEPTANCE

[ ] PAINT ACCEPTANCE

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request, and least 80% of our workforce resides in Hawaii. [✓]  
As a preferred contractor, I have submitted all apprenticeship approval forms.

HSI MECHANICAL, INC.

Name of Contractor

Fred Moore, President

By signature / Title:

02/26/2014

Date

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: February 2014

**CONTRACTOR:** HSI MECHANICAL, INC. **Contract No.:** 61636  
**PROJECT TITLE:** KEELIKOLANI BUILDING REPLACE 1ST FL AC SPLIT S\ **DAGS Job No.:** 12-28-7454

CLOSED	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% Cmpl</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	HSI MECHANICAL, INC.	General Contractor	BC-24578	\$116,888	\$116,888	100.00%	5%	\$5,844

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL TO DATE	% Cmpl	RETN %	SUB CONTRACT AMOUNT RETAINED
ACUTRON	INSULATION	C-29875	\$1,031	\$1,031	100.00%	10%	\$103
PAC ELECTRIC	ELECTRICAL	C-16829	\$29,701	\$29,701	100.00%	10%	\$2,970
LA PAINTING	PAINTING	C-22044	\$4,605	\$4,605	100.00%	10%	\$460
HTBC SERVICES	AIR/WATER BALANCE		\$1,982	\$1,982	100.00%	10%	\$198
AIR BALANCE HAWAII	AIR/WATER BALANCE		\$5,728	\$5,728	100.00%	10%	\$572
ASSOCIATED STEEL	CRANE & HOISTING		\$6,554	\$6,554	100.00%	10%	\$655
BENDCO	ASBESTOS ABATEMENT	C-22320	\$6,209	\$6,209	100.00%	10%	\$620
TORY'S	ROOFING	BC-8576	\$6,102	\$6,102	100.00%	10%	\$610
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs			\$61,912	\$61,912			\$6,188

	\$178,800	\$178,800
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<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$12,032</b>
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**I certify that the above retentions are correct for this request.**

HSI Mechanical, Inc.

Name of Contractor

Checked/Verified by:

Initial Project Inspector or Engineer

**By Signature**

Date \_\_\_\_\_

**NOTE:**  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

### CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: February 2014

**CONTRACTOR:** HSI MECHANICAL, INC. **Contract No.:** 61636  
**PROJECT TITLE:** KEELIKOLANI BUILDING REPLACE 1ST FL AC SPLIT ! **DAGS Job No.:** 12-28-7454

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	HSI MECHANICAL, INC.	General Contractor	BC-24578	\$2,918	\$2,918	100.00%	0%	\$0

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
Total Retained from Subs				\$0	\$0			\$0 B

	\$2,918	\$2,918
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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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**I certify that the above retentions are correct for this request.**

HSI Mechanical, Inc.

Name of Contractor

~~Checked~~ Verified by:

Initial - Project Inspector or Engineer

### By Signature

Date \_\_\_\_\_

**NOTE:**  
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

PAYMENT NO.: 5 *FINAL*

PROJECT TITLE: KEELIKOLANI BUILDING - REPLACE 1ST FLOOR A/C SPLIT  
SYSTEM FOR TAX OFFICE

BILLING MONTH: February-14

DAGS JOB NO.: 1 2-28-7454

CONTRACT NO.: 61636

CONTRACTOR: HSI MECHANICAL, INC.

VENDOR CODE: 24689301

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B11-823M		\$0.00	(\$11,839.00)	\$11,839.00
		Totals:		(\$11,839.00)	\$11,839.00

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B11-823M		\$1,502.00	\$0.00	\$1,502.00
		Totals:	\$1,502.00		\$1,502.00

Grand Total:			\$1,502.00	(\$11,839.00)	\$13,341.00
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Verified By *Y Xu* DATE *03/11/14*

(This Section for Administrative Services Office Use Only)

Vendor Code 24689301

Cost Code 3A1

Voucher No. *3099N25*

Verified By *PS* MAR 14 2014